

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W

W-02369a  
Walden Meadows Community Co-op  
9325 Donegal Dr., Suite A  
Wilhoit, AZ 863320000

**RECEIVED**

**MAY 01 2006**

**AZ CORP COMM**  
**Director Utilities**

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered  
5206  
RF

## COMPANY INFORMATION

**Company Name (Business Name)** Walden Meadows Community Co-op

**Mailing Address** 9325 Donegal Dr., Suite A

Wilhoit AZ 86332  
(City) (State) (Zip)

928-442-3473 928-442-2463  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** waldenmeadows@aol.com

**Local Office Mailing Address** \_\_\_\_\_  
(Street)

\_\_\_\_\_  
(City) (State) (Zip)

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

## MANAGEMENT INFORMATION

**Management Contact:** Samuel Dubois President  
(Name) (Title)

7195 West Wexford Dr Wilhoit AZ 86332  
(Street) (City) (State) (Zip)

928-442-9593 928-442-9593  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** slpilot@aol.com

**On Site Manager:** \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** \_\_\_\_\_

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

**Statutory Agent:** None

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** \_\_\_\_\_

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) Not for Profit

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	25,481.23	0.00	25,481.23
304	Structures and Improvements	104,207.47	74,706.04	29,501.43
307	Wells and Springs	77,527.00	73,643.96	3,883.04
311	Pumping Equipment	123,573.05	87,131.00	36,442.05
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97,800.00	97,800.00	0.00
331	Transmission and Distribution Mains	246,063.17	155,143.00	90,910.17
333	Services	20,926.69	7,318.00	13,608.69
334	Meters and Meter Installations	9,594.81	9,595.00	-.19
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,488.68	10,439.16	1,049.52
341	Transportation Equipment	15,077.00	15,077.00	0.00
343	Tools, Shop and Garage Equipment	2,243.05	454.00	
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	3,906.72	1,905.00	2,001.72
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>737,888.87</b>	<b>533,212.16</b>	<b>204,676.71</b>

This amount goes on the Balance Sheet Acct. No. 108



**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	25,481.23	0	0.00
304	Structures and Improvements	104,207.47	2.5641	2,672.04
307	Wells and Springs	77,527.00	3.3329	2,583.96
311	Pumping Equipment	123,573.05	6.6559	8,225.00
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	97,800.00	0	0.00
331	Transmission and Distribution Mains	246,063.17	2.4465	6,020.00
333	Services	20,926.69	2.5661	537.00
334	Meters and Meter Installations	9,594.81	0	0.00
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	11,488.68	3.2567	374.16
341	Transportation Equipment	15,077.00	0	0.00
343	Tools, Shop and Garage Equipment	2,243.05	14.2662	320.00
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment	3,906.72	6.8343	267.00
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>737,888.37</b>		<b>20,999.16</b>

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_  
 Acct. No. 403.

**BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 73,894.61	\$ 33,570.87
134	Working Funds	100.00	100.00
135	Temporary Cash Investments		
141	Customer Accounts Receivable	793.77	12,318.94
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ 74,788.38</b>	<b>\$ 45,989.81</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$692,379.46	\$737,888.87
103	Property Held for Future Use	18,122.23	
105	Construction Work in Progress	6,001.57	71,049.86
108	Accumulated Depreciation – Utility Plant	(504,920.21)	(533,212.16)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$211,583.05</b>	<b>\$275,726.57</b>
	<b>TOTAL ASSETS</b>	<b>\$286,371.43</b>	<b>\$321,716.38</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$ 3,326.31
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	2,600.00	2,900.00
236	Accrued Taxes	1,201.99	1,142.78
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	8,658.00	10,411.02
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 12,459.99	\$ 17,780.11
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 63,083.88	\$ 60,022.67
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$	\$
	<b>TOTAL LIABILITIES</b>	\$ 75,543.87	\$ 77,802.78
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	110,589.91	110,689.86
215	Retained Earnings	100,237.65	133,223.74
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 210,827.56	\$243,913.60
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 286,371.43	\$ 321,716.38

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 118,773.21	\$124,975.87
460	Unmetered Water Revenue		
474	Other Water Revenues	2,133.35	3,920.43
	<b>TOTAL REVENUES</b>	\$120,906.56	\$128,896.30
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 23,526.21	\$ 24,652.25
610	Purchased Water		
615	Purchased Power	12,838.29	12,621.28
618	Chemicals	97.12	
620	Repairs and Maintenance	2,472.44	5,634.23
621	Office Supplies and Expense	3,287.60	4,693.59
630	Outside Services	5,078.73	9,068.79
635	Water Testing	1,906.59	972.00
641	Rents	300.53	830.00
650	Transportation Expenses	9,712.32	6,201.85
657	Insurance – General Liability	2,779.10	6,879.65
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,304.60	2,327.54
403	Depreciation Expense	22,580.02	20,999.16
408	Taxes Other Than Income	2,295.96	8,166.33
408.11	Property Taxes	2,528.44	
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 92,707.95	\$ 103,046.67
	<b>OPERATING INCOME/(LOSS)</b>	\$ 28,198.61	\$ 25,849.63
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 449.84	\$ 977.04
421	Non-Utility Income		1,500.00
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	1,252.12	3,124.79
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ (802.28)	\$ (647.75)
	<b>NET INCOME/(LOSS)</b>	\$ 27,396.33	\$ 25,201.88



**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1981			
Source of Loan	GMAC Mortgage			
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$105,000.00	\$	\$	\$
Amount Outstanding	\$ 60,022.67	\$	\$	\$
Date of Maturity	10/14/2001			
Interest Rate	5 %	%	%	%
Current Year Interest	\$ 3,124.79	\$	\$	\$
Current Year Principle	\$ 3,061.21	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 0.00

Meter Deposits Refunded During the Test Year

\$ 0.00

**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-502258	40	80	1020	12"	3"	1982
55-209481	None	None	968	8"	None	2005
"	Not	in	service	at this	Time	

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	2		
10	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000 Gallons	1	120 Gal's	3
30,000 Gallons	1		
175,000 Gallons	1		

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)****MAINS**

Size (in inches)	Material	Length (in feet)
2		1,165
3		
4		3,655
5		
6		3,010
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	278
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

**TREATMENT EQUIPMENT:**

None \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**STRUCTURES:**

Office\_Building\_ & \_Pump\_Houses

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**OTHER:**

Delivery\_Truck \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	259	1,282,340	1,263,400
FEBRUARY	257	1,210,000	830,770
MARCH	257	949,000	1,044,070
APRIL	256	1,227,000	1,419,650
MAY	279	1,750,900	1,776,200
JUNE	253	2,140,430 2,954,780	2,509,830
JULY	273	2,459,200	2,673,459
AUGUST	282	1,551,018	1,662,050
SEPTEMBER	281	1,895,950	2,045,840
OCTOBER	281	1,632,600	1,773,460
NOVEMBER	279	1,407,810	1,562,230
DECEMBER	286	1,128,337	1,298,180
TOTAL		19,448,935	19,859,139

Is the Water Utility located in an ADWR Active Management Area (AMA)?

( ) Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

( ) Yes

(X) No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. 0.004 mg/l

(If more than one well, please list each separately.)

**Note:** If you are filing for more than one system, please provide separate data sheets for each system.

**COMPANY NAME**

**Walden Meadows Community Co-op**

**YEAR ENDING 12/31/2005**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 5,612.39

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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**Customer Account Correction**

ADJ NO: 288PH06110882731

Your transaction of \$767.58 on May 11, 2005 has been processed as follows:

BANK: STOCKHOLDERS BANK	DEPOSIT: \$767.58	PROOF: 23
REASON: Multiple Errors	AMOUNT: \$107.00	TELLER: 2
		TRANSF: 38
		TRAN 8: 038

ACCOUNT: 3801000046 - WALDEN MEADOWS COMMUNITY COOP.

ADJUSTMENT AMOUNT: \$107.00

Your Checking Account: 3801000046 has been decreased \$107.00.

COMMENTS: NCVO DEPOSIT WITH 3 CHECKS ISSUED \$21.45, \$29.35 AND \$56.14

SERIAL NUMBER	R/T NUMBER	ACCOUNT NUMBER	TIC	AMOUNT
85731	122105045	3801000046	12	\$107.00

⑆122105045⑆3901000046⑆ 12 ⑆0000010700⑆

Date 05/11/05 Amt \$107.00

**Customer Account Correction**

ADJ NO: 284PH05230886979

Your transaction of \$943.97 on May 23, 2005 has been processed as follows:

BANK: STOCKHOLDERS BANK	DEPOSIT: \$943.97	PROOF: 3
REASON: Total was Forwarded Incorrectly	TYL LISTED AS: \$943.97	TELLER: 2
The actual total amount of \$924.97 was listed as \$943.97.	ACTUAL LIST TYL: \$924.97	TRANSF: 38
		TRAN 8: 038

ACCOUNT: 3801000046 - WALDEN MEADOWS COMMUNITY COOP.

ADJUSTMENT AMOUNT: \$9.00

Your Checking Account: 3801000046 has been decreased \$9.00.

SERIAL NUMBER	R/T NUMBER	ACCOUNT NUMBER	TIC	AMOUNT
85979	122105045	3801000046	12	\$9.00

⑆122105045⑆3901000046⑆ 12 ⑆0000000900⑆

Date 05/23/05 Amt \$9.00

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

5383

01-084/1221 4/27/2005

PAY TO THE ORDER OF ROSS JACOBS YAVAPAI COUNTY TREASURER

\*\*2,528.44

Two Thousand Five Hundred Twenty-Eight and 44/100

DOLLARS

Rem D. Jacobs  
Yavapai County Treasurer  
1015 Fair St.  
Prescott, AZ 86332  
Tel Ref # 139082

*Samuel C. D. Dubois*  
*Del. P. Hott*

⑆005383⑆ ⑆122105045⑆ 3901000046⑆ ⑆0000252844⑆

Ck# 5383 Date 05/02/05 Amt \$2,528.44

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

5384

01-084/1221 4/27/2005

PAY TO THE ORDER OF AUTO OWNERS INSURANCE

\*\*573.59

Five Hundred Seventy-Three and 59/100

DOLLARS

AUTO OWNERS INSURANCE

*Samuel C. D. Dubois*  
*Del. P. Hott*

⑆005384⑆ ⑆122105045⑆ 3901000046⑆ ⑆0000057359⑆

Ck# 5384 Date 05/04/05 Amt \$573.59

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

5385

01-084/1221 4/27/2005

PAY TO THE ORDER OF YAVAPAI WATER SAMPLING

⑆005385⑆ ⑆122105045⑆ 3901000046⑆

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

01-084/1221

PAY TO THE ORDER OF Gregory E Tuggle

⑆005387⑆ ⑆122105045⑆ 3901000046⑆

Ck# 5387 Date 05/02/05 Amt

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

01-084/1221

PAY TO THE ORDER OF Clearinghouse

⑆005389⑆ ⑆122105045⑆ 3901000046⑆

Ck# 5389 Date 05/09/05 Amt

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

01-084/1221

PAY TO THE ORDER OF Ben Marley

⑆005391⑆ ⑆122105045⑆ 3901000046⑆

Ck# 5391 Date 05/06/05 Amt

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

01-084/1221

PAY TO THE ORDER OF Raymond Craft

⑆005392⑆ ⑆122105045⑆ 3901000046⑆

Ck# 5392 Date 05/06/05 Amt

**WALDEN MEADOWS COMMUNITY CO-OP**

8328 DOWNSIDE DR., SUITE A  
WILMOT, AZ 85332  
(602) 443-3473

01-084/1221

PAY TO THE ORDER OF YAVAPAI WATER SAMPLING

⑆005392⑆ ⑆122105045⑆ 3901000046⑆

**Customer Account Correction**

ADJ NO: 288PH1132088529

Your transaction of \$1,135.14 on November 23, 2005 has been processed as follows:

BANK: STOCKMEN'S BANK  
REASON: Mathematical Error

DEPOSIT: \$1,135.14  
AMOUNT: \$2.30

PROOF: 8  
TELLER: 38  
TRANSFER: 1  
TRAIN IN: 917

ACCOUNT: 380100046 - WALDEN MEADOWS COMMUNITY COOP.  
ADJUSTMENT AMOUNT: \$2.30  
Your Checking Account: 380100046 has been decreased \$2.30.

SERIAL NUMBER	RT NUMBER	ACCOUNT NUMBER	TIC	AMOUNT
88828	132100046	380100046	12	\$2.30

⑆122105045⑆3901000046⑆ ⑆⑆⑆0000000230⑆

**Date 11/23/05 Amt \$2.30**

**STOCKMEN'S BANK**

**FUNDS TRANSFER NOTICE**

At the request of you, our customer, we have transferred funds for your account as indicated below. Please adjust your records accordingly.

TO		FROM	
TYPE OF ACCOUNT	ACCOUNT NUMBER	TYPE OF ACCOUNT	ACCOUNT NUMBER
SAV		TTA	3901000046

DATE: 11/23/05 AMOUNT: \$2.30

APPROVED BY: *Samuel C. DuBois*

⑆122105045⑆3901000046⑆ ⑆⑆⑆0000430000⑆

**Date 11/30/05 Amt \$4,300.00**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

5577

10/19/2005

PAY TO THE ORDER OF: Sam Dubois

\$4,300.00

DOLLARS

MEMO: office supplies

*Samuel C. DuBois*  
*Guida Repulski*

⑆005577⑆ ⑆122105045⑆ 3901000046⑆ ⑆00000000650⑆

**Ck# 5577 Date 11/08/05 Amt \$6.50**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

5583

10/26/2005

PAY TO THE ORDER OF: Ross Jacobs Yavapai County Treasurer

\$6,500.00

DOLLARS

MEMO: Paved 8948-33-340

*Samuel C. DuBois*

⑆005583⑆ ⑆122105045⑆ 3901000046⑆ ⑆0000298553⑆

**Ck# 5583 Date 11/02/05 Amt \$2,986.63**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

5584

10/26/2005

PAY TO THE ORDER OF: Ross Jacobs Yavapai County Treasurer

\$2,986.63

DOLLARS

MEMO: Paved 8948-33-340

*Samuel C. DuBois*  
*Guida Repulski*

⑆005584⑆ ⑆122105045⑆ 3901000046⑆ ⑆0000009732⑆

**Ck# 5584 Date 11/02/05 Amt \$97.32**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

51-504/1221

PAY TO THE ORDER OF: Philip Thayer

\$97.32

DOLLARS

MEMO: Pay Paved: 10/17/2005 - 10/30/2005

⑆005588⑆ ⑆122105045⑆ 3901000046⑆

**Ck# 5588 Date 11/02/05 Amt**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

51-504/1221

PAY TO THE ORDER OF: Raymond Craft

\$97.32

DOLLARS

MEMO: Pay Paved: 10/17/2005 - 11/01/2005

⑆005589⑆ ⑆122105045⑆ 3901000046⑆

**Ck# 5589 Date 11/03/05 Amt**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

51-504/1221

PAY TO THE ORDER OF: Sam Dubois

\$97.32

DOLLARS

MEMO: office supplies

*Samuel C. DuBois*  
*Guida Repulski*

⑆005590⑆ ⑆122105045⑆ 3901000046⑆

**Ck# 5590 Date 11/08/05 Amt**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

51-504/1221

PAY TO THE ORDER OF: Holdenorth, Loren & Sonner CPAs PLLC

\$97.32

DOLLARS

MEMO: Paved 8948-33-340

*Samuel C. DuBois*  
*Guida Repulski*

⑆005591⑆ ⑆122105045⑆ 3901000046⑆

**Ck# 5591 Date 11/07/05 Amt**

**WALDEN MEADOWS COMMUNITY CO-OP**  
828 DONOGAL DR. SUITE A  
WILHOIT, AZ 85328  
(800) 443-3473

51-504/1221

PAY TO THE ORDER OF: Don Lumbard

\$97.32

DOLLARS

MEMO: Paved 8948-33-340

*Samuel C. DuBois*  
*Guida Repulski*

⑆005592⑆ ⑆122105045⑆ 3901000046⑆

**Ck# 5592 Date 11/02/05 Amt**

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

**RECEIVED**

MAY 01 2006

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) - **Yavapai**

NAME (OWNER OR OFFICIAL) TITLE - **Samuel C Dubois, President**

COMPANY NAME - **Walden Meadows Community Co-op**

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	200 <del>4</del> 5

*SCD*  
04/28/06

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

*Samuel C. DuBois*

SIGNATURE OF OWNER OR OFFICIAL

928-442-3473

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**27**

**DAY OF**

COUNTY NAME **Yavapai**

MONTH **April**

**2006**



OFFICIAL SEAL  
**BARBARA B. HECKMAN**  
NOTARY PUBLIC - State of Arizona  
YAVAPAI COUNTY

**MY COMMISSION EXPIRES** My Comm. Expires May 7, 2007

*Barbara B. Heckman*

SIGNATURE OF NOTARY PUBLIC



**COMPANY NAME**

**Walden Meadows Community Co-op**

**YEAR ENDING 12/31/2005**

**INCOME TAXES**

For this reporting period, provide the following:

This utility files form 990

**Return of organization exempt from income tax.**

Federal Taxable Income Reported

Estimated or Actual Federal Tax Liability

State Taxable Income Reported

Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**RECEIVED**

**MAY 01 2006**

**AZ CORP COMM  
Director Utilities**

**VERIFICATION**

**STATE OF Arizona**

**I, THE UNDERSIGNED  
OF THE**

COUNTY OF (COUNTY NAME) - **Yavapai**

NAME (OWNER OR OFFICIAL) TITLE - **Samuel C Dubois**

COMPANY NAME **Walden Meadows Community Co-op**

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

**\$ 136,368.95**

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 7472.65  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED OR  
COLLECTED. IF FOR ANY OTHER REASON,  
THE REVENUE REPORTED ABOVE DOES NOT  
AGREE WITH TOTAL OPERATING REVENUES  
ELSEWHERE REPORTED, ATTACH THOSE  
STATEMENTS THAT RECONCILE THE  
DIFFERENCE. (EXPLAIN IN DETAIL)**

*Samuel C. DuBois*  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

928-442-3473

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS** 27 **DAY OF**

COUNTY NAME

*Yavapai*

MONTH

*April*

*2006*



**OFFICIAL SEAL  
BARBARA B. HECKMAN  
NOTARY PUBLIC - State of Arizona  
YAVAPAI COUNTY**

**MY COMMISSION EXPIRES** May 7, 2007

*Barbara B. Heckman*  
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC